AEE/BTP/SD/23/23-24
20/7/2023

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE
(For Other Works)

Bill Type::1st & Final Bill

Date.....2023

Zone:BBMP,Yelahanka

Division:BBMP, Byatarayanapura

Sub-Division: Byatarayanapura

Bill Received No. Dated Divisional

Cash Book Voucher No.....Dated.....

Sub-Divisional

Schedule Docket No. Head of Account: P3726, POW work

Job Code: 008-23-000008

Est.Cost: Rs.30.00 Lakhs INDENT NO.: 54134

Name of Work : Improvements and maintenance of footpath in ward no -08 jakkur

Name of Contractor and Full Address: Sri. B.P Shanmugam, No. 28/2, 2nd Cross, Giddappa Block, Ganganagara, Bangalore-32 Vender No. 022703

Reference to Agreement No. BBMP/EE/BTP/WO/149/2022-23 Date: 07.03.2023

Certified that the measurements were taken by me on: 20/7/23 and recorded of Pages 264380-264383 of measurement Book No. 2644/16-17 and that work is satisfactorily executed.

B.P.Shanmugam Ward no 8 Work Completion Date: 20/5/23

Contractor

Officer-in-charge of work

Certified that measurement were taken by me on 20/7/2023 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Accont have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

1) Total value of work done or supplies made as per account within

2) Deduct amount to be held in reserve being.....Percent Rs.....

3) " Balance

4) Deduct Payment:

a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D.No.....

adjusted towards cash advance recovery of

b) Payments cost store or other material supplied.

Now made recovery of amount creditable to this /other work

Amount paid on this bill Cheque/Cash.

5) Balance being unpaid value of work done held in reserve.

6) Deduct cash advance made on the Office cash Book Voucher No.....

dated .....less adjustments.

7) Net amount due to or from Contractor unadjustments items.

8) Advance to Contractor for materials brought to site (as detailed) within

9) Value of Government materials supplied.

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1st & Final → TIB	2374160	00
It	20120	00
CGST	20120	00
SGST	20120	00
CESS	20120	00
PSD	71225	00
CBF.	2012	00
CR.	14443	00
Total Amount Adjusted - Deduction	168160	00
Net payable	2206000	00

B.P.Shanmugam

Received Rs.....(in words)... Contractor's Signature

.....

by cash and by adjustment of Payment as per memorandum (in final settlement of all demands)

(For use in the Office)

Witness
1
2

B.P.Shanmugam

Dated Signature of Contractor

Stamp

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

Initials of Officer making payment

P 3726

Head of Account Zonal Public Works - POW Works

Bill Passed for Rs. 2374160/-

Statutory Deductions Rs. 168160/- By Adjustment

Net Amount Paid Rs. 2206000/- By NEFT/RTGS

10/8/23

Account Superintendent
Byatarayanapura Division
BBMP

10/8/23

Executive Engineer
Byatarayanapura Division
BBMP

10/8/23

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